

# **Exhibit A**

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/02/2025				
Karuturi, Ramyasri	Meeting with F. Schiavone (Deloitte) regarding updates for trial balance and federal taxable income workpaper.	\$405.00	0.9	\$364.50
Schiavone, Frank	Meeting with R. Karturi (Deloitte) regarding updates for trial balance and federal taxable income workpaper.	\$605.00	0.9	\$544.50
06/03/2025				
Janosik, Daniel	Call with C. Johnson (CA State), J. Zelwin (Joann) to discuss audit settlement for Joann.com and Joann Stores.	\$715.00	0.6	\$429.00
Przybojewski, David	Meeting B. Wiggins (Deloitte), J. Zelwin (Joann), C. Johnson (California Department of Revenue) Settlement conference for Joann Stores and Joann.com sales/use tax assessments.	\$715.00	0.5	\$357.50
Wiggins, Brian	Meeting D. Przybojewski (Deloitte), J. Zelwin (Joann), C. Johnson (California Department of Revenue) Settlement conference for Joann Stores and Joann.com sales/use tax assessments.	\$715.00	0.5	\$357.50
06/04/2025				
Feltz, Lisa	JoAnn Account Closure Project Discussion with R. Cohen, R. Kaur, D. Janosik, A. Harden (Deloitte).	\$405.00	0.5	\$202.50
Karuturi, Ramyasri	Call with D. Rai (Deloitte) to discuss the trial balance for the tax year ended 2/1/2025.	\$405.00	0.2	\$81.00
Karuturi, Ramyasri	Prepare federal taxable income workpaper calculation.	\$405.00	2.8	\$1,134.00
S, Vishnu	Upload the completed account closure forms for Joann.com into the sharedrive.	\$605.00	0.5	\$302.50
S, Vishnu	Upload the completed account closure forms for Joann Stores into the sharedrive.	\$605.00	0.5	\$302.50
06/09/2025				
Culp, Mathew	Review Tennessee Business Tax Notice for Jo-Ann Stores LLC for TY24.	\$715.00	0.3	\$214.50

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/09/2025				
Harden, Anthony	Create sales and use tax payments analysis for J. Zelwin (Joann) for the March - June 2025 return payments.	\$605.00	0.7	\$423.50
Harden, Anthony	Prepare the May 2025 compliance reports for tax filings.	\$605.00	1.0	\$605.00
06/11/2025				
Feltz, Lisa	Discuss D. Janosik, A. Harden (Deloitte) JoAnn Account Closure Project.	\$405.00	0.5	\$202.50
Harden, Anthony	Call (partial) with R. Kumar, S. Vishnu, S. Tuteja (Deloitte) to understand the progress on sales and use tax account closure project.	\$605.00	0.5	\$302.50
Harden, Anthony	Update the sales and use tax account balances for Joann.com on the account closure tracker.	\$605.00	0.3	\$181.50
Harden, Anthony	Discuss L. Feltz, D. Janosik (Deloitte ) JoAnn Account Closure Project.	\$605.00	0.5	\$302.50
Harden, Anthony	Review the Joann Stores sales and use tax returns due by the 15th.	\$605.00	0.2	\$121.00
Kumar, Reshma S	Call with A. Harden (partial), S. Vishnu, S. Tuteja (Deloitte) to understand the progress on sales and use tax account closure project.	\$605.00	1.0	\$605.00
S, Vishnu	Call with J. Tosto (Deloitte) regarding sales and use tax closure on anybill template and anybill template upload.	\$605.00	0.2	\$121.00
S, Vishnu	Call with A. Harden (partial), R. Kumar, S. Tuteja (Deloitte) to understand the progress on sales and use tax account closure project.	\$605.00	1.0	\$605.00
Tosto, Jennifer	Call with S. Vishnu (Deloitte) regarding sales and use tax closure on anybill template and anybill template upload.	\$505.00	0.2	\$101.00
Tuteja, Sakshi Sethi	Call with A. Harden (partial), R. Kumar, S. Vishnu (Deloitte) to understand the progress on sales and use tax account closure project.	\$605.00	1.0	\$605.00

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## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/12/2025				
Harden, Anthony	Review the Joann Stores outstanding sales and use tax payments on the notice tracker.	\$605.00	0.8	\$484.00
Paszt, Laura	Call with J. Zelwin (Joann), D. Janosik, D. Przybojewski (Deloitte) discussing pending CA, PA, TX sales use tax audits.	\$800.00	0.5	\$400.00
Przybojewski, David	Call with J. Zelwin (Joann), D. Janosik, L. Paszt (Deloitte) discussing pending CA, PA, TX sales use tax audits.	\$715.00	0.5	\$357.50
S, Vishnu	Update the Sales and use tax account closure tracker regarding the progress.	\$605.00	0.3	\$181.50
06/13/2025				
Feltz, Lisa	Anybill Upload Account Closure Forms (CreativeBug=3) (JoAnn Stores LLC=12) (Joann.com LLC=11).	\$405.00	1.0	\$405.00
Harden, Anthony	Meeting with R. Kumar, S. Vishnu, R. Singh (Deloitte) regarding the Joann account closure process.	\$605.00	0.5	\$302.50
Harden, Anthony	Call with D. Janosik, R. Singh (Deloitte) to discuss progress of May return preparation and status of account closures.	\$605.00	0.7	\$423.50
Kumar, Reshma S	Meeting with A. Harden, S. Vishnu, R. Singh (Deloitte) regarding the Joann account closure process.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Review the online accounts for Joann.com to check the status of the account closures.	\$605.00	1.5	\$907.50
S, Vishnu	Meeting with A. Harden, R. Kumar, R. Singh (Deloitte) regarding the Joann account closure process.	\$605.00	0.5	\$302.50
S, Vishnu	Update the Sales and use tax account closure tracker regarding the progress.	\$605.00	0.5	\$302.50
Singh, Rohan	Meeting with A. Harden, R. Kumar, S. Vishnu (Deloitte) regarding the Joann account closure process.	\$505.00	0.5	\$252.50

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June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/13/2025				
Singh, Rohan	Call with D. Janosik, A. Harden (Deloitte) to discuss progress of May return preparation and status of account closures.	\$505.00	0.7	\$353.50
06/16/2025				
Evans, Javita	Anybill Upload Account Closure Letters - 41 Ideaforest.com	\$405.00	1.5	\$607.50
Karuturi, Ramyasri	Update federal taxable income calculation for review notes for the year ended 2/1/2025.	\$405.00	6.4	\$2,592.00
Kramer, Erica	Email F. Schiavone, M. Yarmush, A. Markota, M. Stafiej, L. Paszt (Deloitte) regarding compliance and the impacts of column 2 & column 3 (Fresh Start Accounting).	\$715.00	0.5	\$357.50
Przybojewski, David	Review California appeal document and case arguments for hearing on 6/21 for sales/use tax audits.	\$715.00	1.0	\$715.00
Wiggins, Brian	Review California audit workpapers for Joann.com and Joann Stores audits in preparation for settlement discussion with California Department of Tax and Fee Administration (CDTFA).	\$715.00	1.0	\$715.00
06/17/2025				
Evans, Javita	Upload account closure letters for Joann.com to Anybill.	\$405.00	1.5	\$607.50
Feltz, Lisa	Anybill Upload Account Closure Letters (CreativeBug=5) (Jo-Ann Stores LLC=36).	\$405.00	1.2	\$486.00
Harden, Anthony	Email D. Janosik (Deloitte) regarding the Pennsylvania tax assessment payment.	\$605.00	0.2	\$121.00
Harden, Anthony	Update the payment for the Pennsylvania tax assessment.	\$605.00	0.3	\$181.50
Harden, Anthony	Review the Anybill Website regarding the Pennsylvania tax assessment.	\$605.00	0.3	\$181.50
Karuturi, Ramyasri	Update tax adjustments for JoAnn entities in the OneSource Tax accounting software.	\$405.00	3.4	\$1,377.00

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## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/17/2025				
Karuturi, Ramyasri	Call with F. Schiavone (Deloitte) to discuss the JOANN Inc & Subsidiaries 2/1/2025 tax return preparation status and open items regarding the same.	\$405.00	0.7	\$283.50
Paszt, Laura	Attend Pennsylvania sales and use tax Settlement hearing with J. Zelwin (Joann), C. Johnson (PA Dept of Rev), D. Przybojewski, B. Wiggins (Deloitte).	\$800.00	0.7	\$560.00
Paszt, Laura	Prepare for Settlement Hearing with Pennsylvania Department of Revenue for sales and use tax audit Joann.com and Joann Stores.	\$800.00	0.5	\$400.00
Przybojewski, David	Attend Pennsylvania sales and use tax Settlement hearing with J. Zelwin (Joann), C. Johnson (PA Dept of Rev), L. Paszt, B. Wiggins (Deloitte).	\$715.00	0.7	\$500.50
Przybojewski, David	Respond to Pennsylvania Board of Finance and Revenue regarding sales/use tax docket matter.	\$715.00	0.8	\$572.00
Singh, Rohan	Sent Notice payments AnyBill upload request to L. Feltz (Joann) for uploading payments for 4 notices.	\$505.00	0.5	\$252.50
Wiggins, Brian	Attend Pennsylvania sales and use tax Settlement hearing with J. Zelwin (Joann), C. Johnson (PA Dept of Rev), L. Paszt, D. Przybojewski (Deloitte).	\$715.00	0.7	\$500.50
06/18/2025				
Feltz, Lisa	Anybill Upload Joann.com LLC.	\$405.00	0.7	\$283.50
Feltz, Lisa	Discussion with A. Harden, S. Vishnu (Deloitte) regarding JoAnn Account Closure Project.	\$405.00	0.5	\$202.50
Harden, Anthony	Discussion with L. Feltz, S. Vishnu (Deloitte) regarding JoAnn Account Closure Project.	\$605.00	0.5	\$302.50
Karuturi, Ramyasri	Call with F. Schiavone (Deloitte) to discuss taxable income.	\$405.00	1.2	\$486.00
Kumar, Reshma S	Review the online accounts for Joann.com to check the status of the account closures.	\$605.00	1.0	\$605.00

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June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/18/2025				
Paszt, Laura	Meeting with J. Zelwin (Joann) to discuss sales tax audits and the approach to close out accounts.	\$800.00	1.0	\$800.00
S, Vishnu	Discussion with L. Feltz, C. Gordon (Deloitte) regarding JoAnn Account Closure Project.	\$605.00	0.5	\$302.50
Schiavone, Frank	Call with R. Karuturi (Deloitte) to discuss taxable income.	\$605.00	1.2	\$726.00
Singh, Rohan	Review the Joann Account Closure tracker.	\$505.00	0.5	\$252.50
Singh, Rohan	Call with Reshma and R. Garg (Deloitte) for Account closure tracker updates.	\$505.00	1.0	\$505.00
06/19/2025				
Culp, Mathew	Review state income tax notice for Creativebug LLC for Rhode Island.	\$715.00	0.3	\$214.50
Garg, Rishu	Review e-filing status for Joann Stores returns due by the 20th.	\$405.00	1.5	\$607.50
Garg, Rishu	Prepare Joann Stores returns due by the 25th.	\$405.00	1.0	\$405.00
Garg, Rishu	Upload account closure forms to the shared drive.	\$405.00	0.5	\$202.50
Harden, Anthony	Call with R. Kumar, D. Janosik (Deloitte) to discuss account closure project, pending closures.	\$605.00	0.5	\$302.50
Harden, Anthony	Review the Joann Stores online accounts to check if the accounts were closed.	\$605.00	0.8	\$484.00
Paszt, Laura	Meeting with D. Krozek (Deloitte) to discuss the Joann engagement, restructuring, liquidating trust, and how the business will close.	\$800.00	0.9	\$720.00
Singh, Rohan	Submit online account closure request.	\$505.00	2.0	\$1,010.00
Singh, Rohan	Update account closure tracker sheet and uploaded confirmations to Intela.	\$505.00	2.0	\$1,010.00
06/20/2025				
Harden, Anthony	Meeting with J. Zelwin (Joann) regarding the account closures.	\$605.00	0.2	\$121.00

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June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/23/2025				
Harden, Anthony	Meeting with D. Janosik, R. Kaur, R. Kumar, S. Vishnu (Deloitte) regarding progress of the Joann account closure process.	\$605.00	0.5	\$302.50
Janosik, Daniel	Meeting with A. Harden, R. Kaur, R. Kumar, S. Vishnu (Deloitte) regarding progress of the Joann account closure process.	\$715.00	0.5	\$357.50
Kaur, Rajdeep	Meeting with A. Harden, D. Janosik, R. Kumar, S. Vishnu (Deloitte) regarding progress of the Joann account closure process.	\$715.00	0.5	\$357.50
Kumar, Reshma S	Review the sales and use tax account closure forms for Joann.com.	\$605.00	1.0	\$605.00
Kumar, Reshma S	Meeting with A. Harden, D. Janosik, R. Kaur, S. Vishnu (Deloitte) regarding progress of the Joann account closure process.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Review the sales and use tax account closure forms for Creativebug	\$605.00	1.0	\$605.00
Kumar, Reshma S	Review Sales and Use tax account closure file regarding the current status.	\$605.00	0.5	\$302.50
S, Vishnu	Review the sales and use tax account closure tracker.	\$605.00	0.2	\$121.00
S, Vishnu	Prepare Alaska the account closure form for Joann Stores.	\$605.00	0.3	\$181.50
S, Vishnu	Prepare Alaska the account closure form for Creativebug.	\$605.00	0.2	\$121.00
S, Vishnu	Prepare Alaska the account closure form for Joann.com.	\$605.00	0.3	\$181.50
S, Vishnu	Meeting with A. Harden, D. Janosik, R. Kaur, R. Kumar (Deloitte) regarding progress of the Joann account closure process.	\$605.00	0.5	\$302.50
S, Vishnu	Email Avenu to close the sales and use tax account for Joann.com.	\$605.00	0.3	\$181.50
S, Vishnu	Email Avenu to close the sales and use tax account for Joann Stores.	\$605.00	0.5	\$302.50



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June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/24/2025				
Kumar, Reshma S	Review the sales and use tax account closure forms for Joann.com.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Review the sales and use tax account closure forms for Joann Stores.	\$605.00	1.0	\$605.00
Kumar, Reshma S	Review the sales and use tax account closure forms for Creativebug.	\$605.00	0.5	\$302.50
Singh, Rohan	Review the Account Closure task.	\$505.00	0.5	\$252.50
Singh, Rohan	Submit closure requests for states VT,ME,SD,TX and NV.	\$505.00	0.5	\$252.50
Singh, Rohan	Update notes in account closure tracker for pending states to be closed.	\$505.00	0.8	\$404.00
06/25/2025				
Chaudhuri, Sahil	Meeting with A. Harden, D. Janosik, S. Vishnu, R. Singh (Deloitte) regarding the progress of the Joann account closure process.	\$505.00	0.5	\$252.50
Harden, Anthony	Meeting with D. Janosik, S. Vishnu, R. Singh, S. Chaudhuri (Deloitte) regarding the progress of the Joann account closure process.	\$605.00	0.5	\$302.50
Janosik, Daniel	Meeting with A. Harden, S. Vishnu, R. Singh, S. Chaudhuri (Deloitte) regarding the progress of the Joann account closure process.	\$715.00	0.5	\$357.50
kaur, Jasmeet	Draft Account Closure Letters for Joann.com.	\$405.00	1.0	\$405.00
kaur, Jasmeet	Draft Account Closure Letters for Joann Stores.	\$405.00	1.0	\$405.00
kaur, Jasmeet	Draft Account Closure Letters for Creativebug.	\$405.00	1.0	\$405.00
S, Vishnu	Meeting with A. Harden, D. Janosik, R. Singh, S. Chaudhuri (Deloitte) regarding the progress of the Joann account closure process.	\$605.00	0.5	\$302.50
S, Vishnu	Email Alaska the account closure form for Creativebug.	\$605.00	0.3	\$181.50
S, Vishnu	Review the sales and use tax account closure tracker.	\$605.00	0.7	\$423.50

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June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/25/2025				
S, Vishnu	Email Alaska the account closure form for Joann Stores.	\$605.00	0.5	\$302.50
S, Vishnu	Email Alaska the account closure form for Joann.com.	\$605.00	0.5	\$302.50
Singh, Rohan	Meeting with A. Harden, D. Janosik, S. Vishnu, S. Chaudhuri (Deloitte) regarding the progress of the Joann account closure process.	\$505.00	0.5	\$252.50
Singh, Rohan	Update Account Closure tracker blank columns.	\$505.00	0.5	\$252.50
06/26/2025				
Culp, Mathew	Review sales/use tax notice for California for Jo-Ann Stores LLC.	\$715.00	0.3	\$214.50
Schiavone, Frank	Email M. Stafiej regarding Fresh Start Accounting (specifically: Column 2 and Column 3) tax adjustments on the tax return.	\$605.00	0.2	\$121.00
Schiavone, Frank	Update the taxable income calculation to account for Fresh Start Accounting (specifically: column 2 and column 3) tax adjustments.	\$605.00	2.1	\$1,270.50
Tuteja, Sakshi Sethi	Prepare the Account closure forms for Joann.com.	\$605.00	1.0	\$605.00
Tuteja, Sakshi Sethi	Prepare the Account closure forms for Joann Stores.	\$605.00	2.5	\$1,512.50
Tuteja, Sakshi Sethi	Prepare the Account closure forms for Creativebug.	\$605.00	1.0	\$605.00
06/27/2025				
Feltz, Lisa	Anybill Upload Account Closure Forms (CreativeBug=4) (JoAnn Stores LLC=6) (Joann.com LLC=6).	\$405.00	0.8	\$324.00
Harden, Anthony	Call with D. Janosik (Deloitte) discussing account closure status, outstanding credits tracker.	\$605.00	0.4	\$242.00
Harden, Anthony	Meeting with J. Zelwin (Joann) regarding the account closures.	\$605.00	0.6	\$363.00
Janosik, Daniel	Call with A. Harden (Deloitte) discussing account closure status, outstanding credits tracker.	\$715.00	0.4	\$286.00

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June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
06/27/2025				
Janosik, Daniel	Call with J. Zelwin (Joann) discussing account closure status, outstanding credits and pending audits.	\$715.00	0.5	\$357.50
Tuteja, Sakshi Sethi	Update the account closure tracker file.	\$605.00	1.5	\$907.50
06/30/2025				
Janosik, Daniel	Call with R. Kumar, A. Harden (Deloitte) discussing status of account closures	\$715.00	0.5	\$357.50
S, Vishnu	Call with S. Tuteja (Deloitte) regarding sales and use tax account closure tracker update regarding anybill submission date.	\$605.00	0.2	\$121.00
Singh, Rohan	Call regarding account closures with Reshma Kumar, Sahil C. and Rishu Garg to discuss balance due check.	\$505.00	1.0	\$505.00
Tuteja, Sakshi Sethi	Call with S. Vishnu (Deloitte) regarding sales and use tax account closure tracker update regarding anybill submission date.	\$605.00	0.2	\$121.00
Wiggins, Brian	Review the California settlement offer and email the CDTFA settlement officer regarding same.	\$715.00	0.3	\$214.50
07/01/2025				
Chaudhuri, Sahil	Meeting with S. Chaudhuri, R. Kumar, S. Vishnu (Deloitte) regarding sales and use tax account closure.	\$505.00	0.5	\$252.50
Kumar, Reshma S	Meeting with S. Chaudhuri regarding sales and use tax account closure.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Meeting with A. Harden (Deloitte) regarding sales and use tax account closure.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Meeting with S. Vishnu regarding sales and use tax account closure.	\$605.00	0.5	\$302.50
S, Vishnu	Meeting with S. Chaudhuri, R. Kumar, S. Vishnu (Deloitte) regarding sales and use tax account closure.	\$605.00	0.5	\$302.50

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<i>Out of Scope Tax Compliance Services</i>				
07/03/2025				
Chaudhuri, Sahil	Call with R. Singh, R. Kumar (Deloitte) regarding account closure status and balance due check.	\$505.00	1.5	\$757.50
Garg, Rishu	Update the account closure tracker with updated comments.	\$405.00	0.2	\$81.00
Kumar, Reshma S	Call with R. Singh, S. Chaudhuri (Deloitte) regarding account closure status and balance due check.	\$605.00	1.5	\$907.50
Kumar, Reshma S	Review the account closure forms for Creativebug.	\$605.00	0.5	\$302.50
Singh, Rohan	Update account closure tracker with Arizona balance due for Joann Stores and closure status for assigned returns.	\$505.00	0.5	\$252.50
Singh, Rohan	Call with S. Chaudhuri, R. Kumar (Deloitte) regarding account closure status and balance due check.	\$505.00	1.5	\$757.50
07/07/2025				
Chaudhuri, Sahil	Call with A. Harden (partial), R. Kumar, R. Garg (Deloitte) regarding the progress and further action items needed with respect to sales and use tax account closure.	\$505.00	1.0	\$505.00
Garg, Rishu	Call with A. Harden (partial), R. Kumar, S. Chaudhuri (Deloitte) regarding the progress and further action items needed with respect to sales and use tax account closure.	\$405.00	1.0	\$405.00
Harden, Anthony	Call (partial) with R. Kumar, S. Chaudhuri, R. Garg (Deloitte) regarding the progress and further action items needed with respect to sales and use tax account closure.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Close sales and use tax accounts.	\$605.00	1.0	\$605.00
Kumar, Reshma S	Call with A. Harden (partial), S. Chaudhuri, R. Garg (Deloitte) regarding the progress and further action items needed with respect to sales and use tax account closure.	\$605.00	1.0	\$605.00
S, Vishnu	Upload the TX Closure form for creativebug in the shared drive.	\$605.00	0.1	\$60.50

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<i>Out of Scope Tax Compliance Services</i>				
07/07/2025				
S, Vishnu	Update the account closure tracker.	\$605.00	0.1	\$60.50
S, Vishnu	Submit the TX closure form for creativebug.	\$605.00	0.2	\$121.00
Singh, Rohan	Email S. Vishnu (Deloitte) regarding Joann account closure.	\$505.00	0.5	\$252.50
07/08/2025				
Kramer, Erica	Call with F. Schiavone (Deloitte) to discuss Fresh Start Accounting (specifically: Column 2 & Column 3) tax adjustments for taxable income.	\$715.00	0.6	\$429.00
Schiavone, Frank	Call with E. Kramer (Deloitte) to discuss Fresh Start Accounting (specifically: Column 2 & Column 3) tax adjustments for taxable income.	\$605.00	0.6	\$363.00
07/09/2025				
Chaudhuri, Sahil	Complete the Joann.com account closure forms.	\$505.00	1.0	\$505.00
Chaudhuri, Sahil	Complete the Joann Stores account closure forms.	\$505.00	1.0	\$505.00
Chaudhuri, Sahil	Complete the Creativebug account closure forms.	\$505.00	1.0	\$505.00
Janosik, Daniel	Call with R. Kumar (Deloitte) regarding status of account closures.	\$715.00	0.5	\$357.50
Kumar, Reshma S	Call with D. Janosik (Deloitte) regarding status of account closures.	\$605.00	0.5	\$302.50
Paszt, Laura	Review Taxable Income questions to be sent to the client.	\$800.00	1.2	\$960.00
Przybojewski, David	Review Jo Ann settlement in order to respond to hearing officer Cindy (CA) for acceptance on the California sales/use tax audit.	\$715.00	0.5	\$357.50
07/10/2025				
Chaudhuri, Sahil	Complete the Joann Stores account closure forms.	\$505.00	1.0	\$505.00
Chaudhuri, Sahil	Complete the Joann.com account closure forms.	\$505.00	1.0	\$505.00
Garg, Rishu	Update the account closure tracker with updated comments.	\$405.00	1.0	\$405.00

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## Deloitte Tax LLP

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June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
07/10/2025				
Paszt, Laura	Call with J. Zelwin (Joann) regarding taxable income preparation.	\$800.00	0.5	\$400.00
Przybojewski, David	Prepare for Connecticut settlement appeal to be held on 7/11.	\$715.00	2.0	\$1,430.00
07/11/2025				
Garg, Rishu	Update the account closure tracker with updated comments.	\$405.00	1.7	\$688.50
Kumar, Reshma S	Review progress and further action items needed with respect to sales and use tax account closure.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Review the account closure tracker.	\$605.00	1.0	\$605.00
Paszt, Laura	Meet with J. Zelwin (Joann) to discuss liquidation trust and open items on taxable income.	\$800.00	1.3	\$1,040.00
Paszt, Laura	Discussion with J. Zelwin (Joann) regarding information gathering needed for the 2024 income tax return.	\$800.00	1.9	\$1,520.00
Przybojewski, David	Hearing with State of Connecticut on sales and use tax audit appeal.	\$715.00	1.0	\$715.00
Przybojewski, David	Review Connecticut document and settlement offer for CT sales/use tax appeal.	\$715.00	1.0	\$715.00
S, Vishnu	Call with R. Kumar (Deloitte) regarding sales and use tax account closure.	\$605.00	0.5	\$302.50
07/14/2025				
Chaudhuri, Sahil	Review the online accounts to check the closure status for Creativebug.	\$505.00	1.0	\$505.00
Chaudhuri, Sahil	Review the online accounts to check the closure status for Joann.com.	\$505.00	1.0	\$505.00
Chaudhuri, Sahil	Review the online accounts to check the closure status for Joann Stores.	\$505.00	2.0	\$1,010.00
Kumar, Reshma S	Review the account closure forms for Joann.com.	\$605.00	0.5	\$302.50
Kumar, Reshma S	Review the account closure forms for Joann Stores.	\$605.00	0.5	\$302.50
Paszt, Laura	Review of information regarding the 2024 income tax return.	\$800.00	1.1	\$880.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Tax Compliance Services</i>				
07/14/2025				
Przybojewski, David	Call with J. Zelwin (Jo-Ann) on Pennsylvania settlement options on interest reduction for sales/use tax refund claim and write up for attorneys.	\$715.00	0.5	\$357.50
07/15/2025				
Janosik, Daniel	Email A. Harden, R. Kumar (Deloitte) regarding outstanding sales and use tax account closures.	\$715.00	0.5	\$357.50
kaur, Jasmeet	Prepare the Account closure forms for Joann.com.	\$405.00	0.5	\$202.50
kaur, Jasmeet	Prepare the Account closure forms for Joann Stores.	\$405.00	0.5	\$202.50
Markota, Aubrey	Review data needed to prepare the schedule M-1s.	\$800.00	1.1	\$880.00
S, Vishnu	Review the account closure application for CO.	\$605.00	0.2	\$121.00
S, Vishnu	Review the account closure tracker.	\$605.00	0.2	\$121.00
S, Vishnu	Email R. Kumar, A. Harden (Deloitte) regarding sales and use tax account closure.	\$605.00	0.5	\$302.50
S, Vishnu	Email Alaska to check on the status of the account closure for Joann Stores.	\$605.00	0.1	\$60.50
S, Vishnu	Prepare account closure forms for Joann Stores.	\$605.00	0.3	\$181.50
07/16/2025				
Feltz, Lisa	Anybill Upload CreativeBug, LLC Wyoming Cancel License Form.	\$405.00	0.3	\$121.50
Tuteja, Sakshi Sethi	Complete the account closure forms for Joann Stores.	\$605.00	0.8	\$484.00
Subtotal for Out of Scope Tax Compliance Services:			142.1	\$80,362.00

*Preparation of Fee Applications*

06/13/2025

Gutierrez, Dalia	Review May fee detail in preparation for the monthly fee application.	\$250.00	2.0	\$500.00
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**JOANN Inc.****Deloitte Tax LLP****Fees Sorted by Category for the Fee Period**

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i><b>Preparation of Fee Applications</b></i>				
06/16/2025				
Gutierrez, Dalia	Review May fee detail in preparation for the monthly fee application.	\$250.00	3.1	\$775.00
06/26/2025				
Gutierrez, Dalia	Prepare March exhibits and charts in preparation for the monthly fee application.	\$250.00	2.0	\$500.00
McDonald, Carisa	Revise February monthly fee application.	\$275.00	0.9	\$247.50
07/07/2025				
McDonald, Carisa	Prepare March monthly fee statement for review.	\$275.00	1.6	\$440.00
07/15/2025				
Gutierrez, Dalia	Prepare exhibits and charts for the April monthly fee application.	\$250.00	1.2	\$300.00
Subtotal for Preparation of Fee Applications:			10.8	\$2,762.50

***Tax Compliance Services***

06/02/2025				
Culp, Mathew	Email J. Zelwin (Joann) state income/franchise tax payments made for the month of May.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Discussion with C. Heard (Deloitte) regarding Anybill outstanding check report process.	\$0.00	0.5	\$0.00
Heard, Cassandra	Pull asset excel listing from Utah excel recon file.	\$0.00	0.8	\$0.00
Heard, Cassandra	Compare listings with hard copy returns filed with jurisdiction checking report cost and depreciated cost totals matched the excel listings.	\$0.00	0.5	\$0.00
Heard, Cassandra	Email J. Anderson (Utah County assessor) excel workbooks that showed listings of fixed assets reported to Utah County, Utah on the 2025 business personal property accounts for three accounts.	\$0.00	0.2	\$0.00
Heard, Cassandra	Email P. Das (Deloitte) regarding generating June tax payment report.	\$0.00	0.2	\$0.00



## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/02/2025				
Heard, Cassandra	Review previous tax payment reports in respect to what information was included (i.e. penalties, credits) and the format of the file was the same for the June report.	\$0.00	0.3	\$0.00
Heard, Cassandra	Discussion with C. Gordon (Deloitte) regarding Anybill outstanding check report process.	\$0.00	0.5	\$0.00
S, Sudharshan	Import trial balances into tax compliance software.	\$0.00	2.0	\$0.00
Schiavone, Frank	Review taxable income workpaper calculation.	\$0.00	2.3	\$0.00
06/03/2025				
Das, Prasenjit	Complete accounts payable export tax bill template containing 25 bills.	\$0.00	1.0	\$0.00
Das, Prasenjit	Prepare June calendar for tax bills.	\$0.00	1.0	\$0.00
Das, Prasenjit	Call counties to check tax bill amounts due 6/5/2025 thru 6/20/2025.	\$0.00	1.0	\$0.00
Gordon, Cheryl	Email C. Heard (Deloitte) to retrieve the store #2566 closing date as requested by the South Carolina Assessor.	\$0.00	0.2	\$0.00
Janani, Chennupati	Upload the sales and use tax data to the Tax dashboard.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Email J. Zelwin (Joann) to fund Anybill account for payment of tax bills.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review 2023 property tax bills processed in PTMS.	\$0.00	0.3	\$0.00
06/04/2025				
Das, Prasenjit	Discuss with C. Gordon (Deloitte) the property tax bill tracking process and related progress report.	\$0.00	0.2	\$0.00
Das, Prasenjit	Prepare Anybill template to upload and process the 2025 MD return/annual report and filling fee.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Discuss with P. Das (Deloitte) the property tax bill tracking process and related progress report.	\$0.00	0.2	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/04/2025				
Gordon, Cheryl	Review the tax year 2025 Maryland Annual Report Filing.	\$0.00	0.4	\$0.00
Gordon, Cheryl	Discuss with C. Heard (Deloitte) revisions of the tax year 2025 Maryland Annual Report.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review accounts setup with S.C. DOR to check if reported costs, depreciation totals matched the original hard copies that were mailed in.	\$0.00	1.8	\$0.00
Heard, Cassandra	Discuss with C. Gordon (Deloitte) revisions of the tax year 2025 Maryland Annual Report.	\$0.00	0.4	\$0.00
Heard, Cassandra	Call to South Carolina DOR helpline regarding account setup in the state's online portal.	\$0.00	0.8	\$0.00
Janosik, Daniel	Review the account closure status for letters/forms for Joann Stores.	\$0.00	0.4	\$0.00
06/05/2025				
Das, Prasenjit	Update 2025 Maryland personal property rendition for JOANN stores.	\$0.00	0.5	\$0.00
Das, Prasenjit	Prepare tax bill list/template to be sent to US for review on June 9, 2025.	\$0.00	3.8	\$0.00
Das, Prasenjit	Call with C. Heard (Deloitte) regarding the tax bill update and status of accounts.	\$0.00	0.2	\$0.00
Garg, Rishu	Rename Virginia returns in compliance information workbook admin tab.	\$0.00	0.5	\$0.00
Heard, Cassandra	Upload 2025 Maryland return template to Anybill.	\$0.00	0.9	\$0.00
Heard, Cassandra	Call with D. Prasenjit (Deloitte) regarding processing tax bills not using the manual excel template.	\$0.00	0.2	\$0.00
Heard, Cassandra	Upload 6/3/25 tax bill template to Anybill.	\$0.00	0.4	\$0.00
Rash, Jeffrey	Review 2025 Maryland property tax rendition.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review email containing property tax mail from V. Davidson.	\$0.00	0.2	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/05/2025				
Rash, Jeffrey	Review and catalog 65 pieces of property tax mail and prepare spreadsheet with document type, person responsible and tasks to be completed.	\$0.00	1.8	\$0.00
Rash, Jeffrey	Email J. Zelwin (Joann) to request funding for \$300 check to include with Maryland property tax rendition.	\$0.00	0.3	\$0.00
S V, Karthikeyan	Update Maryland return.	\$0.00	0.5	\$0.00
06/06/2025				
Das, Prasenjit	Gather Colorado tax bills online and by contacting jurisdiction for tax bill copies.	\$0.00	2.1	\$0.00
Das, Prasenjit	Gather Indiana tax bills online and by contacting jurisdiction for tax bill copies.	\$0.00	1.9	\$0.00
Das, Prasenjit	Process assessment notice in PTMS (Property Tax Made Simple) while updating anybill template for the updated tax bills received from county.	\$0.00	2.0	\$0.00
Janosik, Daniel	Call with J. Zelwin (Joann) to discuss outstanding audits and timing of account closures.	\$0.00	0.6	\$0.00
S V, Karthikeyan	Retrieve Bills from online for the returns filed.	\$0.00	5.0	\$0.00
S V, Karthikeyan	Call county in order to get the delinquent tax amount.	\$0.00	3.0	\$0.00
06/08/2025				
Gordon, Cheryl	Prepare the agenda for the upcoming Deloitte Internal Property Tax team meeting for the Joann Fabrics Engagement.	\$0.00	0.5	\$0.00
06/09/2025				
C, Vivek	Process the sales and use tax source documents for Joann.com.	\$0.00	2.0	\$0.00
C, Vivek	Process the sales and use tax source documents for Joann Stores.	\$0.00	2.0	\$0.00
C, Vivek	Processed the sales and use tax source documents for Creativebug.	\$0.00	1.0	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/09/2025				
Das, Prasenjit	Review property tax mail provided from J. Zelwin (JOANN), including conducting research on tax bills identified as delinquent and obtain updated property tax amount due.	\$0.00	2.2	\$0.00
Das, Prasenjit	Prepare accounts payable export tax bill template/list to be sent for review.	\$0.00	2.1	\$0.00
Das, Prasenjit	Call with J. Rash, C. Heard, C. Gordon, SV. Karthikeyan (Deloitte) to review status of property tax deliverables, including property tax renditions and tax bills.	\$0.00	0.7	\$0.00
Gordon, Cheryl	Meeting with C. Heard and P. Das (Deloitte) regarding Joann engagement status of compliance processing, to include meeting agenda preparation and updates.	\$0.00	1.0	\$0.00
Gordon, Cheryl	Review the tax year 2025 tax bill check request dated 06/09/2025.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Discussion with C. Heard (Deloitte) to discuss the tax year 2025 South Carolina business personal property renditions had been uploaded to the South Carolina site.	\$0.00	0.2	\$0.00
Heard, Cassandra	Discussion with C. Gordon (Deloitte) to discuss the tax year 2025 South Carolina business personal property renditions had been uploaded to the South Carolina site.	\$0.00	0.2	\$0.00
Heard, Cassandra	Void checks in Anybill (duplicate payments).	\$0.00	1.1	\$0.00
Heard, Cassandra	Research delinquent tax bill and confirmation of amounts due.	\$0.00	1.3	\$0.00
Heard, Cassandra	Call with P. Das (Deloitte) regarding outstanding items form J. Rash's client file of tax bills and assessments he received.	\$0.00	0.8	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/09/2025				
Heard, Cassandra	Remove duplicate property tax payments from Anybill for JOANN locations where 2 tax bills for same location were entered into Anybill for processing.	\$0.00	1.1	\$0.00
Heard, Cassandra	Call with P. Das (Deloitte) regarding outstanding items form J. Rash's client file of tax bills and assessments he received.	\$0.00	0.7	\$0.00
Kumar, Reshma S	Analyze Sales and Use Tax source files.	\$0.00	0.5	\$0.00
06/10/2025				
Chaudhuri, Sahil	Review the Joann Stores sales and use tax returns due by the 15th.	\$0.00	0.5	\$0.00
Chaudhuri, Sahil	Review the Joann.com sales and use tax returns due by the 15th.	\$0.00	0.5	\$0.00
Das, Prasenjit	Call with C. Heard (Deloitte) to review property tax mail from J. Zelwin (JOANN).	\$0.00	0.3	\$0.00
Das, Prasenjit	Research tax bills online to be included on upcoming tax bill template.	\$0.00	2.9	\$0.00
Das, Prasenjit	Call various jurisdictions to check tax bill due amounts.	\$0.00	2.8	\$0.00
Garg, Rishu	Prepare the Creativebug sales and use tax returns due by the 15th.	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Joann Stores sales and use tax returns due by the 15th.	\$0.00	2.0	\$0.00
Garg, Rishu	Prepare the Joann.com sales and use tax returns due by the 15th.	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Joann Stores sales and use tax returns due by the 20th.	\$0.00	1.5	\$0.00
Garg, Rishu	Prepare the Creativebug sales and use tax returns due by the 20th.	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Joann.com sales and use tax returns due by the 20th.	\$0.00	1.0	\$0.00
Heard, Cassandra	Upload tax bill template to Anybill for processing.	\$0.00	0.7	\$0.00
Heard, Cassandra	Upload tax bill template to Anybill for processing.	\$0.00	0.5	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/10/2025				
Heard, Cassandra	Call with P. Das (Deloitte) to review property tax mail received from J. Zelwin (JOANN), including assigning responsibility to check tax amount due.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review taxes due from the June 5, 2025 "tax mail received."	\$0.00	3.8	\$0.00
Kumar, Reshma S	Review Joann Stores sales and use tax returns due by the 20th.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Review Joann.com sales and use tax returns due by the 20th.	\$0.00	0.7	\$0.00
Kumar, Reshma S	Review Creativebug sales and use tax returns due by the 20th.	\$0.00	0.3	\$0.00
06/11/2025				
Das, Prasenjit	Call with C. Heard (Deloitte) to discuss tax bills to be included on upcoming 6/18/2025 tax bill template.	\$0.00	0.2	\$0.00
Das, Prasenjit	Prepare the 20250618 AP Export tax bill template.	\$0.00	2.0	\$0.00
Das, Prasenjit	Review property tax mail from J. Zelwin (JOANN) including conducting research on tax bills identified as delinquent and obtain updated property tax amount due.	\$0.00	1.8	\$0.00
Garg, Rishu	Prepare the Creativebug sales and use tax returns due by the 20th.	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Joann.com sales and use tax returns due by the 20th.	\$0.00	2.0	\$0.00
Garg, Rishu	Prepare the Joann Stores sales and use tax returns due by the 20th.	\$0.00	2.7	\$0.00
Heard, Cassandra	Review outstanding check report provided Anybill for JOANN property tax payments, including checking if tax jurisdictions received payment and if not, update Anybill with property tax amount due.	\$0.00	8.5	\$0.00
Janosik, Daniel	Discuss L. Feltz, A. Harden (Deloitte ) JoAnn Account Closure Project.	\$0.00	0.5	\$0.00
Singh, Rohan	Prepare the Joann Stores sales and use tax returns due by the 20th.	\$0.00	0.7	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/11/2025				
Singh, Rohan	Prepare the Creativebug sales and use tax returns due by the 20th.	\$0.00	0.3	\$0.00
Singh, Rohan	Prepare the Joann.com sales and use tax returns due by the 20th.	\$0.00	0.5	\$0.00
Tosto, Jennifer	Prepare the Creativebug sales and use tax returns due by the 20th.	\$0.00	1.8	\$0.00
06/12/2025				
Chaudhuri, Sahil	Review the Joann Stores sales and use tax returns due by the 20th.	\$0.00	1.5	\$0.00
Chaudhuri, Sahil	Review the Creativebug sales and use tax returns due by the 20th.	\$0.00	0.5	\$0.00
Chaudhuri, Sahil	Review the Joann.com sales and use tax returns due by the 20th.	\$0.00	1.0	\$0.00
Das, Prasenjit	Research delinquent tax bills online and new tax bills.	\$0.00	2.0	\$0.00
Das, Prasenjit	Weekly Joann team call of US and USI team for the work update and discussion of the upcoming task.	\$0.00	0.4	\$0.00
Das, Prasenjit	Prepare anybill template for the personal property tax bills to be sent for payments as per due dates.	\$0.00	1.0	\$0.00
Das, Prasenjit	Prepare reports to tax bills processed.	\$0.00	1.1	\$0.00
Garg, Rishu	Prepare the Joann.com New York return on the NY online website.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the Joann Stores New York return on the NY online website.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Prepare the Joann internal team meeting agenda and meeting discussion/attendance.	\$0.00	0.8	\$0.00
Heard, Cassandra	Contact Utah jurisdiction checking tax amounts to be paid by 6.30.25.	\$0.00	0.4	\$0.00
Heard, Cassandra	Contact Georgia jurisdiction checking tax amounts to be paid by 6.30.25.	\$0.00	0.4	\$0.00
Heard, Cassandra	Contact Maine jurisdiction checking tax amounts to be paid by 6.30.25.	\$0.00	0.4	\$0.00
Heard, Cassandra	Contact Massachusetts jurisdictions checking tax amounts to be paid by 6.30.25.	\$0.00	0.4	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/12/2025				
Heard, Cassandra	Contact Virginia jurisdiction checking tax amounts to be paid by 6.30.25.	\$0.00	0.4	\$0.00
Heard, Cassandra	Contact Washington jurisdiction checking tax amounts to be paid by 6.30.25.	\$0.00	0.5	\$0.00
Heard, Cassandra	Contact Virginia jurisdiction checking tax amounts to be paid by 6.30.25.	\$0.00	0.4	\$0.00
Janosik, Daniel	Call with J. Zelwin (Joann), D. Przybojewski, L. Paszt (Deloitte) discussing pending CA, PA, TX sales use tax audits.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Call with C. Heard (Deloitte) to discuss upcoming deadlines.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Call with P. Das (Deloitte) to discuss upcoming Tax bills due dates and anybill template.	\$0.00	0.5	\$0.00
Singh, Rohan	Return preparation for 20th due monthly returns.	\$0.00	0.5	\$0.00
Tosto, Jennifer	Prepare the Joann Stores sales and use tax returns due by the 20th.	\$0.00	3.5	\$0.00
06/13/2025				
Das, Prasenjit	Call counties to check delinquent tax bill amounts good thru 6/30/2025.	\$0.00	1.0	\$0.00
Das, Prasenjit	Call with C. Heard(Deloitte) regarding delinquent tax bills updated amount and due date from the county, updating the anybill template with the updated values.	\$0.00	1.3	\$0.00
Das, Prasenjit	Continue preparation of 20280618 AP Export tax bill template.	\$0.00	1.7	\$0.00
Garg, Rishu	Update the sales and use tax returns for Joann Stores.	\$0.00	1.0	\$0.00
Garg, Rishu	Call with Rajdeep, S. Vishnu, S. Tuteha, A. Harden, and Dan regarding the Sales and Use Tax account closure.	\$0.00	1.5	\$0.00
Gordon, Cheryl	Format the Joann mail assignment worksheet.	\$0.00	0.2	\$0.00



## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/13/2025				
Gordon, Cheryl	Email C. Heard (Deloitte) instruction regarding task completion, task tracking and assignment sheet status updates.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Email J. Rash regarding status.	\$0.00	0.1	\$0.00
Heard, Cassandra	Call with C. Gordon (Deloitte) to discuss comments on tax mail received.	\$0.00	0.8	\$0.00
Heard, Cassandra	Call with P. Das (Deloitte) regarding client document file comparing bills not paid in Anybill with tax bill list on the June 18, 2025 template "20250618 AP Export" which contained 80 tax bills approximately.	\$0.00	1.4	\$0.00
Janosik, Daniel	Call with R. Singh, A. Harden (Deloitte) to discuss progress of May return preparation and status of account closures.	\$0.00	0.7	\$0.00
Karuturi, Ramyasri	Prepare Federal taxable Income work paper.	\$0.00	0.2	\$0.00
Karuturi, Ramyasri	Prepare Form 1120 tax return for JoAnn Inc.	\$0.00	3.8	\$0.00
Tosto, Jennifer	Prepare the Joann.com sales and use tax returns due by the 20th.	\$0.00	2.5	\$0.00
06/16/2025				
Das, Prasenjit	Continue preparation of the 20250618 AP Export tax bill template.	\$0.00	2.0	\$0.00
Das, Prasenjit	Search tax bills form the website for the upcoming due date of the account to send bills for payment as per due dates.	\$0.00	1.8	\$0.00
Das, Prasenjit	Call with C. Heard (Deloitte) to discuss tax bills to be included on upcoming 6/18/2025 tax bill template.	\$0.00	0.2	\$0.00
Garg, Rishu	Prepare the Joann.com sales and use tax returns due by the 15th.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the Joann Stores sales and use tax returns due by the 15th.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the Creativebug sales and use tax returns due by the 15th.	\$0.00	0.3	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/16/2025				
Gordon, Cheryl	Follow up with Cassandra Heard and Prasenjit Das regarding task completion status for the review and action for the Joann Fabrics mail and the update of the task tracking schedule. Reminder sent for progress updates sent to team.	\$0.00	0.9	\$0.00
Heard, Cassandra	Contact various tax collectors (mainly in tax Connecticut, Massachusetts, Utah, and Virginia) regarding tax bill amounts due thru 6.30.25.	\$0.00	2.8	\$0.00
Kumar, Reshma S	Review Joann Stores returns due by the 20th.	\$0.00	2.5	\$0.00
Kumar, Reshma S	Review Joann.com returns due by the 20th.	\$0.00	1.5	\$0.00
Kumar, Reshma S	Review Creativebug returns due by the 20th.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Call Paramus, New Jersey to check status of 2024 real property tax bill. Send email to J. Zelwin (Joann) with results.	\$0.00	0.2	\$0.00
06/17/2025				
Das, Prasenjit	Discuss with SV. Karthikeyan, C. Gordon (Deloitte) the Joann tax bill process for the remaining property tax bills due for tax year 2025.	\$0.00	0.4	\$0.00
Das, Prasenjit	Continue preparing "20250618 AP Export" tax bill template (template sent to team for review on June 18, 2025).	\$0.00	4.5	\$0.00
Das, Prasenjit	Call 9 jurisdictions to check tax bill amounts due thru 6/30/2025.	\$0.00	1.1	\$0.00
Garg, Rishu	Prepare the Creativebug sales and use tax returns due by the 20th.	\$0.00	0.8	\$0.00
Garg, Rishu	Prepare the Joann.com sales and use tax returns due by the 20th.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the Joann Stores sales and use tax returns due by the 20th.	\$0.00	0.7	\$0.00
Gordon, Cheryl	Assignment tracking for status updates for the Joann Fabrics property tax mail received on 6-5-25.	\$0.00	0.8	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/17/2025				
Gordon, Cheryl	Discuss with SV. Karthikeyan, P. Das (Deloitte) the Joann tax bill process for the remaining property tax bills due for tax year 2025.	\$0.00	0.4	\$0.00
Heard, Cassandra	Call Connecticut assessor to check tax amounts due thru 6.30.25 for upcoming tax bill template.	\$0.00	0.5	\$0.00
Heard, Cassandra	Call Massachusetts assessor to check tax amounts due thru 6.30.25 for upcoming tax bill template.	\$0.00	0.5	\$0.00
Heard, Cassandra	Call Michigan assessor to check tax amounts due thru 6.30.25 for upcoming tax bill template.	\$0.00	0.5	\$0.00
Heard, Cassandra	Call Utah assessor to check tax amounts due thru 6.30.25 for upcoming tax bill template.	\$0.00	0.5	\$0.00
Heard, Cassandra	Call Virginia assessor to check tax amounts due thru 6.30.25 for upcoming tax bill template.	\$0.00	0.5	\$0.00
Janosik, Daniel	Email R. Kumar, A. Harden (Deloitte) regarding account closure project status.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Email J. Zelwin (Joann) regarding update on number of property tax bills and estimated property tax payment amount for upload to Anybill.	\$0.00	0.3	\$0.00
S V, Karthikeyan	Discuss with P. Das, C. Gordon (Deloitte) the Joann tax bill process for the remaining property tax bills due for tax year 2025.	\$0.00	0.4	\$0.00
S V, Karthikeyan	Prepare anybill template for the tax bills which have a due date of 06/30/2025.	\$0.00	3.5	\$0.00
S V, Karthikeyan	Research updated tax value to be paid and prepared anybill.	\$0.00	1.1	\$0.00
Schiavone, Frank	Call with R. Karuturi (Deloitte) to discuss the JOANN Inc & Subsidiaries 2/1/2025 tax return preparation status and open items regarding the same.	\$0.00	0.7	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/18/2025				
Das, Prasenjit	Call with C. Heard (Deloitte) regarding updates to the June 18th tax bill template/list.	\$0.00	0.3	\$0.00
Das, Prasenjit	Update accounts payable export tax bill template.	\$0.00	0.4	\$0.00
Das, Prasenjit	Review delinquent tax bills from J. Zelwin (Joann), call county for the updated amounts and due dates.	\$0.00	0.3	\$0.00
Garg, Rishu	Prepare the Joann Stores sales and use tax return e-filings due by the 25th.	\$0.00	2.0	\$0.00
Garg, Rishu	Prepare the Creativebug sales and use tax return e-filings due by the 25th.	\$0.00	2.0	\$0.00
Garg, Rishu	Prepare the Joann.com sales and use tax return e-filings due by the 25th.	\$0.00	2.5	\$0.00
Garg, Rishu	Upload the account closure forms into the share drive.	\$0.00	1.5	\$0.00
Gordon, Cheryl	Review the Joann mail tracking worksheet to assess whether C. Heard and P. Das (Deloitte) have reviewed and responded to assigned mail tasks.	\$0.00	0.7	\$0.00
Gordon, Cheryl	Review Anybill Tax Payment template for property tax payments due 6/30/25.	\$0.00	0.3	\$0.00
Heard, Cassandra	Respond to C. Gordon (Deloitte) to Broward County email requesting excel listings for 2025 returns.	\$0.00	0.2	\$0.00
Heard, Cassandra	Respond to C. Gordon (Deloitte) regarding review of 6.19.2025 tax bill template.	\$0.00	0.2	\$0.00
Karuturi, Ramyasri	Prepared IRS form 1120 tax returns for JoAnn Store support center.	\$0.00	0.2	\$0.00
Karuturi, Ramyasri	Prepared IRS form 1120 tax returns for 1943 holdings.	\$0.00	1.1	\$0.00
Karuturi, Ramyasri	Prepared IRD form 1120 tax returns for Creative Tech Solutions.	\$0.00	2.5	\$0.00
Kumar, Reshma S	Analyze e-filing status for Joann.com returns due by the 20th.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Review the Tax bills.	\$0.00	6.0	\$0.00
Singh, Rohan	Joann batch-4 20th Due returns e-filing and account closure task.	\$0.00	1.5	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/19/2025				
Chaudhuri, Sahil	Review the Creativebug sales and use tax return e-filings due by the 20th.	\$0.00	0.5	\$0.00
Chaudhuri, Sahil	Review the Joann Stores sales and use tax return e-filings due by the 20th.	\$0.00	1.5	\$0.00
Chaudhuri, Sahil	Review the Joann.com sales and use tax return e-filings due by the 20th.	\$0.00	1.0	\$0.00
Das, Prasenjit	Prepare excel files for assets listing as per accounts for Florida 2025 rendition.	\$0.00	1.0	\$0.00
Das, Prasenjit	Prepare Anybill template for the delinquent tax bill received, searching tax bill amount online.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the assignment tracker and follow-up taken for task completion of the Joann Fabrics property tax mail assigned for action by the Deloitte Property Tax team.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review of "06182025 AP Export" tax bill template, template list approximately 79 bills to be uploaded to Anybill for payment and mailing.	\$0.00	0.6	\$0.00
Heard, Cassandra	Upload Denton County TX bill.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review Broward County FL asset listing for 5 accounts filed for 2025 and sent listings back for revisions.	\$0.00	1.9	\$0.00
Janosik, Daniel	Call with R. Kumar, A. Harden (Deloitte) to discuss account closure project, pending closures.	\$0.00	0.5	\$0.00
Karuturi, Ramyasri	Email D. Rai (Deloitte) to discuss Schedule M-3 account mapping within OneSource Income Tax.	\$0.00	0.2	\$0.00
Karuturi, Ramyasri	Prepare 1120 tax returns for JoAnn Inc and Subsidiaries.	\$0.00	3.6	\$0.00
Kumar, Reshma S	Call with A. Harden, D. Janosik (Deloitte) to discuss account closure project, pending closures.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Review the online accounts for Joann.com to check the status of the account closures.	\$0.00	1.5	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/19/2025				
Rash, Jeffrey	Email J. Zelwin (Joann) containing file with 96 property tax bills and request approval to load into Anybill for processing and payment.	\$0.00	0.3	\$0.00
Rash, Jeffrey	Review file containing 96 property tax bills processed and ready to be uploaded to Anybill.	\$0.00	0.2	\$0.00
S V, Karthikeyan	Prepare the asset listing for Florida state.	\$0.00	1.0	\$0.00
Schiavone, Frank	Research tax return preparation issue in OneSource Income Tax.	\$0.00	1.4	\$0.00
Singh, Rohan	Analyze e-filing status for Joann.com returns due by the 20th.	\$0.00	1.0	\$0.00
Singh, Rohan	Analyze the e-filing status for Joann Stores returns due by the 20th.	\$0.00	2.0	\$0.00
Singh, Rohan	Analyze e-filing status for Creativebug returns due by the 20th.	\$0.00	1.0	\$0.00
06/20/2025				
Chaudhuri, Sahil	Review the Creativebug sales and use tax return e-filings due by the 20th.	\$0.00	1.0	\$0.00
Chaudhuri, Sahil	Review the Joann.com sales and use tax return e-filings due by the 20th.	\$0.00	2.0	\$0.00
Chaudhuri, Sahil	Review the Joann Stores sales and use tax return e-filings due by the 20th.	\$0.00	2.0	\$0.00
Garg, Rishu	Prepare the Creativebug sales and use tax return e-filings due by the 25th.	\$0.00	0.3	\$0.00
Garg, Rishu	Prepare the Joann.com sales and use tax return e-filings due by the 25th.	\$0.00	0.2	\$0.00
Garg, Rishu	Upload the account closure forms into the share drive.	\$0.00	0.3	\$0.00
Garg, Rishu	Prepare the Joann Stores sales and use tax return e-filings due by the 25th.	\$0.00	0.7	\$0.00
Gordon, Cheryl	Review property tax Anybill upload template and tax bills, edited AP Export Tax Bill Checklist.	\$0.00	0.3	\$0.00
Heard, Cassandra	Update old Denton County TX tax bill in Anybill system.	\$0.00	0.2	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/20/2025				
Heard, Cassandra	Call Anybill to check whether bills not paid in the 4.1.2025 and 5.1.2025 batches should be rejected before uploading updated tax bills.	\$0.00	0.2	\$0.00
Heard, Cassandra	Call Broward County assessor to check nontaxable leasehold improvements.	\$0.00	0.2	\$0.00
Heard, Cassandra	Update "JOANN, Inc. Property Tax Mail 6/5/2025" excel workbook with research comments.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review 5 excel workbooks with asset listings for five 2025 Broward County Florida renditions submitted.	\$0.00	1.4	\$0.00
Janosik, Daniel	Call with R. Kumar (Deloitte) to discuss account closure project, pending closures.	\$0.00	0.6	\$0.00
Karuturi, Ramyasri	Prepare Form 1120 tax return for Joann Inc (parent).	\$0.00	0.4	\$0.00
Karuturi, Ramyasri	Prepare Form 1120 tax return for Joann Stores Support Center.	\$0.00	2.8	\$0.00
Karuturi, Ramyasri	Prepare Form 1120 tax return for Joann Stores LLC.	\$0.00	1.4	\$0.00
Karuturi, Ramyasri	Prepare Form 1120 tax return for Creativebug.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Review the online accounts for Joann Stores to check the status of the account closures.	\$0.00	2.4	\$0.00
Kumar, Reshma S	Call with D. Janosik (Deloitte) to discuss account closure project, pending closures.	\$0.00	0.6	\$0.00
06/23/2025				
Garg, Rishu	Review the outstanding balances on the online accounts for Joann.com account closures.	\$0.00	2.5	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Creativebug account closures.	\$0.00	2.0	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Joann Stores account closures.	\$0.00	2.5	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/23/2025				
Heard, Cassandra	Upload tax bill template titled "AP Export 20250618" to Anybill for payment- bills due 6/30/2025.	\$0.00	0.8	\$0.00
Heard, Cassandra	Review Anybill to identify property tax bills not paid timely dur to JOANN not funding Anybill account timely, including obtain updated property tax amounts due.	\$0.00	6.9	\$0.00
Karuturi, Ramyasri	Prepare Creative bug 1120 tax return.	\$0.00	2.8	\$0.00
Karuturi, Ramyasri	Prepare JOANN Inc (parent) 1120 tax return.	\$0.00	3.0	\$0.00
Kumar, Reshma S	Review the sales and use tax account closure forms for Joann Stores.	\$0.00	1.0	\$0.00
06/24/2025				
Das, Prasenjit	Review excel file containing property tax mail received from J. Zelwin (Joann) including identify delinquent property tax bills for JOANN stores in Washington County, OR, Pinal County, AZ, Whatcom County, WA; Santa Clara County, CA and Norwich, CT to obtain updated property tax amount due.	\$0.00	2.5	\$0.00
Das, Prasenjit	Prepare excel file containing fixed assets as of January 1, 2205 for 5 closed JOANN locations in Florida.	\$0.00	0.5	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Joann Stores account closures.	\$0.00	2.0	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Joann.com account closures.	\$0.00	2.0	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Creativebug account closures.	\$0.00	1.0	\$0.00
Heard, Cassandra	Call with R. Lowe (Broward County) regarding questions about listing of assets file for 2025 to list negative cost assets for 5 Broward County, Florida locations.	\$0.00	0.3	\$0.00



## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/24/2025				
Heard, Cassandra	Revise excel listing of assets file for 2025 to list negative cost assets for 5 Broward County, Florida locations.	\$0.00	0.9	\$0.00
Heard, Cassandra	Review email responses for tax collectors to assess whether bills listed on the 6.23.2025 outstanding checks report from Anybill where received by jurisdictions in Washington Co (TN) - Johnson City, Medford, MA and Macomb Co, MI.	\$0.00	0.8	\$0.00
Karuturi, Ramyasri	Prepare on JoAnn Ditto Holdings proforma return.	\$0.00	3.2	\$0.00
Schiavone, Frank	Mark supporting documents as 'final' and 'archived' in Intela. The supporting documents relate to the Form 1120 tax return ended 2/1/2025 for JOANN Inc & Subsidiaries.	\$0.00	0.3	\$0.00
Schiavone, Frank	Prepare tax return preparation in Onesource Income Tax for Joann Inc & Subsidiaries Form 1120 for the tax year ended 2/1/2025, including checking beginning balance on Schedule L and Schedule M-2 were carried forward from prior year's return.	\$0.00	1.2	\$0.00
06/25/2025				
Garg, Rishu	Review the outstanding balances on the online accounts for Joann Stores account closures.	\$0.00	1.0	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Joann.com account closures.	\$0.00	1.0	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Creativebug account closures.	\$0.00	1.0	\$0.00
Karuturi, Ramyasri	Prepare the proforma returns for JoAnn stores LLC and Stores support center.	\$0.00	6.3	\$0.00
Schiavone, Frank	Review federal taxable income for the year ended 2/1/2025.	\$0.00	2.2	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/26/2025				
Chaudhuri, Sahil	Check May 2025 period balance dues for FL, WV, CT & TN account closures.	\$0.00	1.0	\$0.00
Das, Prasenjit	Review excel file containing property tax mail including identifying delinquent property tax bills for JOANN stores in Rutland, VT; Dartmouth, MA; Cococino County, AZ; Mesa County, CO; Utah County, UT, Iron County, UT to obtain updated property tax amounts due.	\$0.00	2.0	\$0.00
Das, Prasenjit	Prepare template to load 29 property tax bills into Anybill template that were approved by J. Zelwin at JOANN, including uploading template and copies of property tax bills for processing and payment.	\$0.00	0.7	\$0.00
Das, Prasenjit	Meet with C. Heard, J. Rash (Deloitte) to discuss upcoming property tax filing deadlines and tax bill due dates for JOANN Locations.	\$0.00	0.5	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Joann.com account closures.	\$0.00	1.5	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Creativebug account closures.	\$0.00	1.5	\$0.00
Garg, Rishu	Review the outstanding balances on the online accounts for Joann Stores account closures.	\$0.00	1.5	\$0.00
Heard, Cassandra	Meet with P. Das, J. Rash (Deloitte) to discuss upcoming property tax filing deadlines and tax bill due dates for JOANN Locations.	\$0.00	0.5	\$0.00
Karuturi, Ramyasri	Review workplans and Federal taxable income workpaper.	\$0.00	0.3	\$0.00
Karuturi, Ramyasri	Clear e-file diagnostics in OneSource Income Tax software for the Joann Inc & Subsidiaries tax return ended 2/1/2025.	\$0.00	1.0	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/26/2025				
Rash, Jeffrey	Meet with P. Das, C. Heard (Deloitte) to discuss upcoming property tax filing deadlines and tax bill due dates for JOANN Locations	\$0.00	0.5	\$0.00
Schiavone, Frank	Review federal taxable income for the year ended 2/1/2025.	\$0.00	2.3	\$0.00
Singh, Rohan	Perform balance due check for entities for May 2025 period 20th due returns due to late payment by client for the account closure process.	\$0.00	2.0	\$0.00
Singh, Rohan	Call with S. Chaudhuri, R. Garg (Deloitte) regarding the account closure process.	\$0.00	0.5	\$0.00
06/27/2025				
Chaudhuri, Sahil	Perform balance dues check for May 2025 periods due by the 20th for the account closures.	\$0.00	2.0	\$0.00
Das, Prasenjit	Call with C. Heard (Deloitte) regarding list of June tax bill payments.	\$0.00	0.2	\$0.00
Das, Prasenjit	Prepare June tax bill payment report of penalty amount, total payments of each bills.	\$0.00	1.8	\$0.00
Das, Prasenjit	Review calendar year 2025 property tax renditions for JOANN stores in Nevada	\$0.00	0.4	\$0.00
Das, Prasenjit	Review personal property renditions for JOANN stores in Alabama.	\$0.00	0.4	\$0.00
Das, Prasenjit	Review personal property renditions for JOANN stores in Washington.	\$0.00	0.3	\$0.00
Das, Prasenjit	Review calendar year 2025 personal property renditions for JOANN stores in Connecticut.	\$0.00	0.4	\$0.00
Garg, Rishu	Contact Florida Sales and Use Tax DOR regarding current outstanding balance due on the account for Joann Stores.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the Joann Fabrics worksheet listing tax mail received on 6-26-25.	\$0.00	0.1	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/27/2025				
Heard, Cassandra	Review the tax bill template/list titled "AP Export 20250626.	\$0.00	0.8	\$0.00
Heard, Cassandra	Review the Bernadillo Co, New Mexico tax collector website to check amounts due and Anybill for outstanding checks from county.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review the Utah Co, Utah tax collector website to check amounts due and Anybill for outstanding checks from county.	\$0.00	0.3	\$0.00
Heard, Cassandra	Call with P. Das (Deloitte) regarding list of June tax bill payments.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review 60 pieces of property tax mail and prepare spreadsheet containing document type, responsibility & action steps needed.	\$0.00	1.3	\$0.00
Rash, Jeffrey	Review e-mail from Veronica Davis containing property tax mail received from JOANN.	\$0.00	0.2	\$0.00
06/30/2025				
Garg, Rishu	Review the account balances for Joann.com account closures.	\$0.00	1.0	\$0.00
Garg, Rishu	Review the account balances for Joann Stores account closures.	\$0.00	2.0	\$0.00
Garg, Rishu	Review the account balances for Creativebug account closures.	\$0.00	1.0	\$0.00
Gordon, Cheryl	Analyze C. Heard and P. Das (Deloitte) actions to review and respond to assigned tax mail received from Joann Fabrics.	\$0.00	2.0	\$0.00
Heard, Cassandra	Email SV Karthikeyan (Deloitte) regarding bills to be included on the 7.1.2025 tax bill template.	\$0.00	0.2	\$0.00
Rai, Diksha	Review taxable income calculations for Joann Inc and Subsidiaries year ended 2/1/2025.	\$0.00	2.8	\$0.00
Rai, Diksha	Review the Form 1120 tax return for Joann.com for the year ended 2/1/2025.	\$0.00	2.6	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
06/30/2025				
Rai, Diksha	Review the Form 1120 tax return for Creative Tech Solutions LLC for the year ended 2/1/2025.	\$0.00	2.6	\$0.00
Rash, Jeffrey	Email J. Zelwin (Joann) regarding 5 tax bills that need funding for Anybill.	\$0.00	0.3	\$0.00
Rash, Jeffrey	Research delinquent tax bill for Randall County, Texas and call with County to obtain current tax amount due.	\$0.00	0.5	\$0.00
Schiavone, Frank	Review taxable income calculations for year ended 2/1/2025.	\$0.00	2.6	\$0.00
Singh, Rohan	Update the Over Payment credit tracker and balance due check for all states.	\$0.00	1.5	\$0.00
07/01/2025				
Heard, Cassandra	Email SV Karthikeyan, C. Gordon (Deloitte) regarding status on tasks listed in 6.27.25 documents file from J. Rash.	\$0.00	0.4	\$0.00
Heard, Cassandra	Review 7.1.2025 tax bill template.	\$0.00	0.3	\$0.00
Heard, Cassandra	Upload property tax bills approved by J. Zelwin (Joann) for payment into Anybill to be processed and paid.	\$0.00	0.1	\$0.00
Heard, Cassandra	Upload the 6.26.25 and 7.1.27 tax bill templates to Anybill.	\$0.00	0.5	\$0.00
Heard, Cassandra	Upload tax bill template files to Intela.	\$0.00	1.0	\$0.00
Karuturi, Ramyasri	Prepare JOANN Ditto Holdings Inc Form 1120 tax return for the year ended 2/1/2025.	\$0.00	2.0	\$0.00
Rai, Diksha	Review taxable income calculations for Joann Inc and Subsidiaries year ended 2/1/2025.	\$0.00	2.8	\$0.00
Rai, Diksha	Review the Form 1120 tax return for WeaveUp Inc.	\$0.00	2.6	\$0.00
Rai, Diksha	Review the Form 1120 tax return for 1943 Holdings LLC.	\$0.00	2.6	\$0.00
Rash, Jeffrey	Email J. Zelwin (JOANN) requesting that Anybill be funded for 2 tax bills in Utah that are due on July 10th.	\$0.00	0.3	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/01/2025				
Rash, Jeffrey	Review request from Placer County, California Assessor to complete agent authorization form.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Complete agent authorization form with taxpayer name, account number and contact information.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Email J. Zelwin (Joann) agent authorization form.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review refund claim forms received from Riverside County, CA Assessor.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepare template to load property tax bills with payment due dates of July 7, 2025 and July 10, 2025 that were approved by J. Zelwin (Joann) into Anybill for processing and payment.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Enter assessment notices in to PTMS software (Property Tax Made Simple) that were contained in the property tax mail tracking spreadsheet.	\$0.00	2.0	\$0.00
Schiavone, Frank	Review taxable income calculations for Joann Inc and Subsidiaries year ended 2/1/2025.	\$0.00	3.7	\$0.00
07/02/2025				
Heard, Cassandra	Email S. Lawson (Washington Co (TN)) regarding method of payment for Joann given bankruptcy status.	\$0.00	0.4	\$0.00
Heard, Cassandra	Upload property tax bill template and tax bills into Anybill for processing and payment.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review property tax mail including voiding returned checks for duplicate property tax payments in Anybill.	\$0.00	0.8	\$0.00
Rai, Diksha	Review taxable income calculations for Joann Inc and Subsidiaries year ended 2/1/2025.	\$0.00	2.8	\$0.00
Rai, Diksha	Review the Form 1120 tax return for Creativebug LLC for the year ended 2/1/2025.	\$0.00	2.6	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/02/2025				
Rai, Diksha	Review the Form 1120 tax return for JOANN Inc (Parent) for the year ended 2/1/2025.	\$0.00	2.6	\$0.00
S V, Karthikeyan	Prepare calendar year 2025 Nevada personal property renditions for JOANN stores located in Nevada.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Prepare workpapers containing fixed assets as of July 1, 2025 for JOANN stores located in Nevada and reconcile costs reported on 2025 Nevada property tax renditions.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare calendar year 2025 West Virginia personal property renditions for JOANN stores located in West Virginia.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Prepare workpapers containing fixed assets as of July 1, 2025 for JOANN stores located in West Virginia and reconcile costs reported on 2025 West Virginia property tax renditions.	\$0.00	1.0	\$0.00
07/04/2025				
Garg, Rishu	Prepare the Joann Stores sales and use tax filings for returns due by the 20th.	\$0.00	1.5	\$0.00
Garg, Rishu	Prepared the Joann.com sales and use tax filings for returns due by the 20th.	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Creativebug sales and use tax filings for returns due by the 20th.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the e-filing attestation for Joann Stores sales and use tax filings.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the e-filing attestation for Joann.com sales and use tax filings.	\$0.00	0.5	\$0.00
Garg, Rishu	Prepare the e-filing attestation for Creativebug sales and use tax filings.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Perform sales and use tax account closure work.	\$0.00	1.0	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/07/2025				
Das, Prasenjit	Prepare template to load property tax bills approved by J. Zelwin (JOANN) into Anybill, including uploading template and copies of tax bills into Anybill for processing and payment.	\$0.00	2.0	\$0.00
Heard, Cassandra	Check taxes by calling jurisdiction or researching respective jurisdictions' websites for Town of Brookfield, CT.	\$0.00	0.2	\$0.00
Heard, Cassandra	Check taxes by calling jurisdiction or researching respective jurisdictions' websites for City of Torrington, CT.	\$0.00	0.2	\$0.00
Heard, Cassandra	Compile and review list of tax bill payments processed by Anybill for the month of June 2025, list was complied on an excel worksheet with 112 line items, each was researched.	\$0.00	5.6	\$0.00
Heard, Cassandra	Check taxes by calling jurisdiction or researching respective jurisdictions' websites for Town of Southington, CT.	\$0.00	0.1	\$0.00
Heard, Cassandra	Check taxes by calling jurisdiction or researching respective jurisdictions' websites for City of Milford, CT.	\$0.00	0.2	\$0.00
Heard, Cassandra	Check taxes by calling jurisdiction or researching respective jurisdictions' websites for Town of Manchester, CT.	\$0.00	0.1	\$0.00
Heard, Cassandra	Check taxes by calling jurisdiction or researching respective jurisdictions' websites for Town of Clinton, CT.	\$0.00	0.1	\$0.00
Heard, Cassandra	Check taxes by calling jurisdiction or researching respective jurisdictions' websites for Town of Norwich, CT.	\$0.00	0.2	\$0.00
Heard, Cassandra	Check taxes by calling jurisdiction or researching respective jurisdictions' websites for Town of Newington, CT.	\$0.00	0.1	\$0.00
Karuturi, Ramyasri	Prepare the Schedule M tax adjustments into OneSource Income Tax for JOANN Inc & Subsidiaries.	\$0.00	3.1	\$0.00



## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/07/2025				
Karuturi, Ramyasri	Prepare the JOANN Inc & Subsidiaries tax return for the year ended 2/1/2025, including clearing e-file error diagnostics within OneSource Income Tax.	\$0.00	3.1	\$0.00
Kramer, Erica	Review schedule M preparation for JOANN Inc & Subsidiaries tax return compliance for the year ended 2/1/2025.	\$0.00	2.5	\$0.00
Sai Rithika, Bommideni	Log the sales and use tax notices with outstanding balances and returned checks for Joann Stores.	\$0.00	1.0	\$0.00
Sai Rithika, Bommideni	Log the sales and use tax notices with outstanding balances and returned checks for Creativebug.	\$0.00	0.5	\$0.00
Sai Rithika, Bommideni	Log the sales and use tax notices with outstanding balances and returned checks for Joann.com.	\$0.00	0.5	\$0.00
Schiavone, Frank	Prepare Schedule M inputs into OneSource Income Tax software.	\$0.00	0.5	\$0.00
Schiavone, Frank	Compile list of open items for the Joann Inc and Subsidiaries tax return ended 2/1/2025 to send to J. Zelwin (Joann).	\$0.00	0.6	\$0.00
07/08/2025				
Das, Prasenjit	Call with C. Heard (Deloitte) regarding remaining tax bills where tax due amounts thru 7.31.25 had to be checked.	\$0.00	0.8	\$0.00
Das, Prasenjit	Prepare template containing 19 property tax bills for payment into Anybill, including copies of property tax bills.	\$0.00	1.5	\$0.00
Das, Prasenjit	Identify JOANN locations contained on excel file with delinquent tax bills, including taxing jurisdictions in Bannock County, ID; Shrewsbury, MA; and Bernalillo County, NM.	\$0.00	0.7	\$0.00
Garg, Rishu	Prepare Joann - Michigan annual workpaper return.	\$0.00	2.0	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/08/2025				
Heard, Cassandra	Call with P. Das (Deloitte) regarding remaining tax bills where tax due amounts thru 7.31.25 had to be checked.	\$0.00	0.8	\$0.00
Heard, Cassandra	Contact S. Sklar (Carson City, Nevada assessor) regarding the submission of additional form when a business closes.	\$0.00	0.4	\$0.00
Karuturi, Ramyasri	Work on Fy25 Taxable Income workpaper and tie the Taxable income in the workpaper.	\$0.00	1.7	\$0.00
Karuturi, Ramyasri	Update the taxable income from working trial balance in OneSource and 1120 tax returns.	\$0.00	1.7	\$0.00
Kramer, Erica	Review schedule M preparation for tax return compliance.	\$0.00	0.4	\$0.00
Rash, Jeffrey	Review property tax payments made in June, including sending file containing property tax payments made in June to J. Zelwin (Joann).	\$0.00	0.5	\$0.00
Sai Rithika, Bommideni	Log the sales and use tax notices with outstanding balances and returned checks for Joann.com.	\$0.00	1.0	\$0.00
Sai Rithika, Bommideni	Log the sales and use tax notices with outstanding balances and returned checks for Joann Stores.	\$0.00	1.0	\$0.00
Sai Rithika, Bommideni	Log the sales and use tax notices with outstanding balances and returned checks for Creativebug.	\$0.00	1.0	\$0.00
Schiavone, Frank	Compile list of open items for the Joann Inc and Subsidiaries tax return ended 2/1/2025.	\$0.00	1.3	\$0.00
Schiavone, Frank	Review the WeaveUp Form 1120 tax return for the year ended 2/1/2025.	\$0.00	1.8	\$0.00
Singh, Rohan	Prepare the Joann Stores returns due by the 30th.	\$0.00	1.0	\$0.00
Singh, Rohan	Prepare the Joann.com returns due by the 30th.	\$0.00	0.5	\$0.00
Singh, Rohan	Prepare the Joann Stores returns due by the 30th.	\$0.00	0.5	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/09/2025				
Das, Prasenjit	Review calendar year 2024 property tax bills received and paid for JOANN stores, including identifying property tax bills not received and obtain current amount due per information on local property tax authorities websites.	\$0.00	1.5	\$0.00
Garg, Rishu	Log the Joann.com notices on the notice tracker.	\$0.00	1.0	\$0.00
Garg, Rishu	Log the Joann Stores notices on the notice tracker.	\$0.00	1.0	\$0.00
Garg, Rishu	Log the Creativebug notices on the notice tracker.	\$0.00	0.5	\$0.00
Garg, Rishu	Draft the Annual Tennessee return for Joann Stores on the TN website.	\$0.00	0.5	\$0.00
Heard, Cassandra	Upload property tax bills approved by J. Zelwin for payment into Anybill to be processed and paid	\$0.00	0.3	\$0.00
Heard, Cassandra	Review property tax bills processed and ready to be sent to J. Zelwin at JOANN for approval to load into Anybill for processing and payment.	\$0.00	0.4	\$0.00
Kumar, Reshma S	Review the Joann Stores sales and use tax filings for returns due by the 30th.	\$0.00	1.5	\$0.00
Kumar, Reshma S	Review the Joann.com sales and use tax filings for returns due by the 30th.	\$0.00	1.5	\$0.00
Kumar, Reshma S	Review the Creativebug sales and use tax filings for returns due by the 30th.	\$0.00	1.0	\$0.00
Schiavone, Frank	Review the Ditto Form 1120 tax return for the year ended 2/1/2025.	\$0.00	0.9	\$0.00
Schiavone, Frank	Update the taxable income calculation to account for Fresh Start Accounting (specifically: column 2 and column 3) tax adjustments.	\$0.00	1.8	\$0.00
Schiavone, Frank	Review the WeaveUp Form 1120 tax return for the year ended 2/1/2025.	\$0.00	1.1	\$0.00
07/10/2025				
Das, Prasenjit	Meeting with C. Heard, J. Rash (Deloitte) to discuss property tax deliverables.	\$0.00	0.2	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/10/2025				
Das, Prasenjit	Review calendar year 2024 property tax bills received and paid for JOANN stores, including identifying property tax bills not received and obtain current amount due per information on local property tax authorities websites.	\$0.00	0.8	\$0.00
Garg, Rishu	Prepare the Joann.com sales and use tax filings for returns due by the 20th.	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Creativebug sales and use tax filings for returns due by the 20th.3	\$0.00	1.0	\$0.00
Garg, Rishu	Prepare the Joann Stores sales and use tax filings for returns due by the 20th.	\$0.00	1.0	\$0.00
Gordon, Cheryl	Prepare agenda for upcoming meeting with J. Rash, C. Heard, P. Das, SV. Karthikeyan (Deloitte) to discuss upcoming property tax deadlines.	\$0.00	0.8	\$0.00
Gordon, Cheryl	Email J. Rash (Deloitte) revised draft of cover letter to include with personal property renditions to state JOANN has liquidated and all stores have closed.	\$0.00	0.1	\$0.00
Gordon, Cheryl	Revise cover letter included with personal property renditions filed to taxing jurisdictions, includes that JOANN has liquidated, store is closed and to close personal property account.	\$0.00	0.1	\$0.00
Heard, Cassandra	Respond to C. Gordon's (Deloitte) email regarding bankruptcy document being forward to Washington County, Tennessee to possibly remove taxes due.	\$0.00	0.2	\$0.00
Heard, Cassandra	Meeting with J. Rash, P. Das (Deloitte) to discuss property tax deliverables.	\$0.00	0.2	\$0.00
Heard, Cassandra	E-mail S. Lawson (Washington County, TN Master & Clerk) regarding Washington County's denial of property tax payment and inform S. Lawson of JOANN's bankruptcy.	\$0.00	0.4	\$0.00
Karuturi, Ramyasri	Call with S. Frank (Deloitte) to discuss tax return status.	\$0.00	0.3	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/10/2025				
Kumar, Reshma S	Upload Sales and Use Tax returns payment to anybill.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Review cover letter to be included with 2025 Nevada and West Virginia property tax renditions to inform taxing jurisdictions stores are closed and to close account.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Meeting with C. Heard, P. Das (Deloitte) to discuss property tax deliverables.	\$0.00	0.2	\$0.00
Schiavone, Frank	Review the Joann Inc. Form 1120 tax return for the year ended 2/1/2025.	\$0.00	2.8	\$0.00
Schiavone, Frank	Call with the OneSource Income Tax software provider, Thomson Reuters, to resolve issue on the Joann Inc and Subsidiaries tax return ended 2/1/2025.	\$0.00	0.9	\$0.00
Schiavone, Frank	Review the Creative Tech Solutions Form 1120 tax return for the year ended 2/1/2025.	\$0.00	0.7	\$0.00
Schiavone, Frank	Review the 1943 Holding Form 1120 tax return for the year ended 2/1/2025.	\$0.00	0.9	\$0.00
Schiavone, Frank	Call with F. Schiavone (Deloitte) to discuss tax return status.	\$0.00	0.3	\$0.00
Schiavone, Frank	Review the Jo-Ann Stores Support Center Form 1120 tax return for the year ended 2/1/2025.	\$0.00	3.2	\$0.00
07/11/2025				
Garg, Rishu	Prepare the Joann Stores sales and use tax filings for returns due by the 20th.	\$0.00	1.0	\$0.00
Gordon, Cheryl	Email C. Heard (Deloitte) instruction for payment processing of the demand advance payment bills.	\$0.00	0.1	\$0.00
Heard, Cassandra	Respond to C. Gordon (Deloitte) request to review Washington County, Oregon advance payments notices.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review Washington County, Oregon notices.	\$0.00	1.2	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/11/2025				
Heard, Cassandra	Respond to C. Gordon (Deloitte) request to review Washington County, Oregon advance payments notices.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review Washington County, Oregon notices.	\$0.00	1.4	\$0.00
Heard, Cassandra	Review and send emails and attempt to call on tax bills still pending for 20250718 tax bill template bill list for Massachusetts	\$0.00	1.1	\$0.00
Kumar, Reshma S	Call with S. Vishnu (Deloitte) regarding sales and use tax account closure.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Update cover letter to include with calendar year 2025 property tax renditions for JOANN stores in Nevada.	\$0.00	1.2	\$0.00
S V, Karthikeyan	Update cover letter to include with calendar year 2025 property tax renditions for JOANN stores in West Virginia.	\$0.00	1.3	\$0.00
Schiavone, Frank	Review the Jo-Ann Stores, LLC Form 1120 tax return for the year ended 2/1/2025.	\$0.00	2.0	\$0.00
Schiavone, Frank	Review the Creativebug, LLC Form 1120 tax return for the year ended 2/1/2025.	\$0.00	0.7	\$0.00
Schiavone, Frank	Call with the OneSource Income Tax software provider, Thomson Reuters, to resolve issue on the Joann Inc and Subsidiaries tax return ended 2/1/2025.	\$0.00	1.4	\$0.00
Schiavone, Frank	Review the Joann.com, LLC Form 1120 tax return for the year ended 2/1/2025.	\$0.00	1.8	\$0.00
Schiavone, Frank	Review the Jo-Ann Stores, LLC (divisional consolidation) Form 1120 tax return for the year ended 2/1/2025.	\$0.00	1.1	\$0.00
07/12/2025				
Schiavone, Frank	Review the Jo-Ann Stores, LLC (divisional consolidation) Form 1120 tax return for the year ended 2/1/2025.	\$0.00	1.4	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/12/2025				
Schiavone, Frank	Review the JOANN Inc and Subsidiaries (top consolidation) Form 1120 tax return for the year ended 2/1/2025.	\$0.00	2.1	\$0.00
07/14/2025				
Das, Prasenjit	Review 2025 personal property assessment notices received from J. Zelwin at JOANN for stores in Georgia, including comparing value to personal property reported on personal property renditions.	\$0.00	0.8	\$0.00
Heard, Cassandra	Email S. Lawson (Washington County, TN Clerk & Master Office) bankruptcy submission filing to have property tax liability waived.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review calendar year 2025 personal property renditions for JOANN stores in Nevada.	\$0.00	0.4	\$0.00
Heard, Cassandra	Review calendar year 2025 personal property renditions for JOANN stores in West Virginia.	\$0.00	0.5	\$0.00
Heard, Cassandra	Email P. Das (Deloitte) regarding review of spreadsheet containing property tax bills received on June 26, 2025.	\$0.00	0.1	\$0.00
Rahman, Md Wasiur	Prepare Alabama return for Joann Inc.	\$0.00	1.0	\$0.00
Schiavone, Frank	Prepare the 2/1/2025 tax return to account for Global Intangible Low Tax Income (GILTI).	\$0.00	0.8	\$0.00
07/15/2025				
Culp, Mathew	Meeting with K. Dygas (Deloitte) to discuss TY24 state income tax compliance.	\$0.00	0.7	\$0.00
Das, Prasenjit	Review 2025 personal property assessment notices received from J. Zelwin at JOANN for stores in Georgia, including comparing value to personal property reported on personal property renditions.	\$0.00	1.0	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/15/2025				
Das, Prasenjit	Review file containing property tax mail received from J. Zelwin (Joann) identifying delinquent property tax bills for JOANN stores in Deschutes County, OR; Mohave County, AZ; Methun, MA; Shrewsbury, MA and Berlin, VT to obtain amount of property tax due.	\$0.00	1.5	\$0.00
Dygas, Katherine	Review TY24 state income tax compliance assignments and information requests to be sent to J. Zelwin at Joann, Inc.	\$0.00	1.8	\$0.00
Dygas, Katherine	Meeting with M. Culp (Deloitte) to discuss current year assignments, remaining open items, and current year filings.	\$0.00	0.7	\$0.00
Heard, Cassandra	Call with P. Das, SV Karthikeyan (Deloitte) to discuss file containing tax bills received from J. Zelwin (JOANN).	\$0.00	0.1	\$0.00
Heichel, Logan	Respond to D. Merimee (Deloitte) remail regarding the Michigan City Taxable Income calculation workpaper update for current year.	\$0.00	0.2	\$0.00
Merimee, Damian	Prepare state income tax reform workpaper in order to calculate Section 163(j) modification for Joann Inc for FY25.	\$0.00	1.4	\$0.00
Merimee, Damian	Prepare State Income Tax Calculation for computing state taxable income for Joann Inc for FY25.	\$0.00	0.3	\$0.00
S V, Karthikeyan	Review excel file containing 28 property tax bills and action items including entering bills into PTMS software (Property Tax Made Simple).	\$0.00	2.0	\$0.00
Singh, Harshita	Prepare the Joann Stores sales and use tax filings for returns due by the 25th.	\$0.00	1.0	\$0.00
Singh, Harshita	Prepare the Joann.com sales and use tax filings for returns due by the 25th.	\$0.00	0.5	\$0.00
Singh, Harshita	Prepare the Creativebug sales and use tax filings for returns due by the 25th.	\$0.00	0.5	\$0.00



## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
07/16/2025				
Das, Prasenjit	Prepare template to load 28 property tax bills into Anybill template that were approved by J. Zelwin at JOANN, including uploading template and copies of property tax bills for processing and payment.	\$0.00	5.0	\$0.00
Heard, Cassandra	Call tax collector in Larimer County, Colorado to check tax amounts due thru 7.31.25.	\$0.00	0.2	\$0.00
Heard, Cassandra	Call tax collector in Deschutes, Oregon to check tax amounts due thru 7.31.25.	\$0.00	0.3	\$0.00
Heard, Cassandra	Call tax collector in Berlin, Oregon to check tax amounts due thru 7.31.25.	\$0.00	0.2	\$0.00
Heard, Cassandra	Call tax collector in Larimer County to check tax amounts due thru 7.31.25.	\$0.00	0.1	\$0.00
Heichel, Logan	Review Michigan cities taxable income calculation workpaper.	\$0.00	0.8	\$0.00
Kumar, Reshma S	Call with Ohio Department of Revenue to understand the reason for balance due on Sales & use tax account and fix the issue.	\$0.00	2.0	\$0.00
Merimee, Damian	Clear notes on Joann Michigan city taxable income calculation workpaper.	\$0.00	0.4	\$0.00
Rash, Jeffrey	Complete refund application for Town of Newington, CT and send to J. Zelwin (JOANN).	\$0.00	0.2	\$0.00
Rash, Jeffrey	Research overpayment for Montgomery County, including completing refund application and send to J. Zelwin (Joann).	\$0.00	0.5	\$0.00
S V, Karthikeyan	Identify personal property tax bills not received for JOANN stores in California, Connecticut and Massachusetts with payment due dates of 7/31/25, 8/1/25 and 8/31/25, including obtaining copy of tax bill for local jurisdictions.	\$0.00	4.5	\$0.00
Schiavone, Frank	Update fixed assets for the fiscal year ended 2/1/2025 tax return.	\$0.00	1.2	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i><b>Tax Compliance Services</b></i>				
07/16/2025				
Schiavone, Frank	Email M. Culp, A. Weber (Deloitte) regarding tax depreciation workpapers that were received.	\$0.00	0.1	\$0.00
Subtotal for Tax Compliance Services:			481.9	\$0.00
<i><b>Tax Restructuring Services</b></i>				
06/02/2025				
Krozek, Derek	Prepare updates to estimated gain or loss on asset sale.	\$990.00	2.1	\$2,079.00
06/03/2025				
Krozek, Derek	Review calculation of estimated loss for year ended January 2025.	\$990.00	3.1	\$3,069.00
06/04/2025				
Krozek, Derek	Read tax return workpaper supporting capitalization of inventory costs.	\$990.00	1.9	\$1,881.00
06/05/2025				
Krozek, Derek	Draft email to Kirkland tax team (N. Warther and A. Sexton) related to status updates of tax analysis.	\$990.00	2.1	\$2,079.00
06/06/2025				
Krozek, Derek	Prepare gain or loss on asset sale calculation.	\$990.00	1.6	\$1,584.00
06/09/2025				
Rash, Jeffrey	Email J. Zelwin (Joann) regarding payment of property tax bills in full amount versus installment payments.	\$990.00	0.3	\$297.00
Rash, Jeffrey	Prepare matrix showing property tax payment due dates and installment options by state.	\$990.00	0.2	\$198.00
06/10/2025				
Rash, Jeffrey	Prepare matrix containing property tax payment due dates and whether states offer options for installment payments for property tax.	\$990.00	1.2	\$1,188.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
06/11/2025				
Fielding, Stephen	Discuss with J. Forrest (partial), J. Kirpas, D. Krozek (Deloitte) tax treatment of previously capitalized professional fees with respect to the liquidation.	\$870.00	0.4	\$348.00
Forrest, Jonathan	Discuss (partial) with S. Fielding, J. Kirpas, D. Krozek (Deloitte) tax treatment of previously capitalized professional fees with respect to the liquidation.	\$990.00	0.3	\$297.00
Kirpas, Joseph	Discuss with J. Forrest (partial), S. Fielding, D. Krozek (Deloitte) tax treatment of previously capitalized professional fees with respect to the liquidation.	\$740.00	0.4	\$296.00
Krozek, Derek	Discuss with J. Forrest (partial), S. Fielding, J. Kirpas (Deloitte) tax treatment of previously capitalized professional fees with respect to the liquidation.	\$990.00	0.4	\$396.00
06/12/2025				
Paszt, Laura	Call with D. Krozek (Deloitte) to discuss year of liquidation.	\$990.00	0.4	\$396.00
06/16/2025				
Krozek, Derek	Update US federal income tax gain or loss on sale of all assets.	\$990.00	2.1	\$2,079.00
Krozek, Derek	Prepare updates to notes and assumptions for gain or loss calculation.	\$990.00	1.7	\$1,683.00
Markota, Aubrey	Call with L. Paszt, F. Schiavone (Deloitte) to discuss the impacts of Fresh Start Accounting (including Columns 2 & 3) and taxable income.	\$990.00	0.6	\$594.00
Paszt, Laura	Discuss with J. Zelwin (Joann) regarding fresh start accounting and implications under liquidation.	\$990.00	0.5	\$495.00
Paszt, Laura	Call with A. Markota, F. Schiavone (Deloitte) to discuss the impacts of Fresh Start Accounting (including Columns 2 & 3) and taxable income.	\$990.00	0.6	\$594.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
06/16/2025				
Schiavone, Frank	Review the Fresh Start Accounting (including Columns 2 & 3) Schedule M adjustments for the taxable income calculation.	\$740.00	0.4	\$296.00
Schiavone, Frank	Call with A. Markota, L. Paszt (Deloitte) to discuss the impacts of Fresh Start Accounting (including Columns 2 & 3) and taxable income.	\$740.00	0.6	\$444.00
06/19/2025				
Krozek, Derek	Update estimated gain or loss on asset sale.	\$990.00	2.3	\$2,277.00
06/20/2025				
Krozek, Derek	Read summary of sources and uses of potential bid.	\$990.00	2.2	\$2,178.00
06/30/2025				
Krozek, Derek	Update notes and assumptions for gain or loss calculation.	\$990.00	1.3	\$1,287.00
07/01/2025				
Krozek, Derek	Research the liquidation and the deductibility of previously capitalized costs.	\$990.00	1.6	\$1,584.00
07/07/2025				
Krozek, Derek	Continue research related to the deductibility of previously capitalized professional fees and timing of liquidation.	\$990.00	1.7	\$1,683.00
07/08/2025				
Krozek, Derek	Compile income tax reporting and disclosures related to previous bankruptcy emergence transaction and provided to F. Schiavone (Deloitte).	\$990.00	1.9	\$1,881.00
Markota, Aubrey	Review the assumptions with respect to the Schedule M calculations which are used to calculate taxable income.	\$990.00	1.8	\$1,782.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

Date	Description	Rate	Hours	Fees
<i><b>Tax Restructuring Services</b></i>				
07/09/2025				
Krozek, Derek	Research liquidating trusts in bankruptcy and previous capitalized professional fees.	\$990.00	0.5	\$495.00
Krozek, Derek	Discuss with N. Warther (Kirkland & Ellis) potential need for a liquidating trust.	\$990.00	0.6	\$594.00
Markota, Aubrey	Review schedule M-1 adjustments of accrual related items.	\$990.00	1.3	\$1,287.00
07/10/2025				
Krozek, Derek	Review draft tax return statements and election provided by F. Schiavone (Deloitte).	\$990.00	2.1	\$2,079.00
07/14/2025				
Krozek, Derek	Email N. Haughey, E. Hensch (Alvarez & Marsal) regarding updates to the estimated taxable income or loss calculation.	\$990.00	0.6	\$594.00
Krozek, Derek	Discuss request to update the estimated taxable gain or loss on liquidation for revised information with N. Warther (Kirkland & Ellis).	\$990.00	0.5	\$495.00
Krozek, Derek	Review the estimated gain or loss on liquidation for the updated calculation.	\$990.00	0.7	\$693.00
07/15/2025				
Krozek, Derek	Read draft of updated cash flow forecast and financial projections provided by N. Haughey (Alvarez & Marsal).	\$990.00	2.4	\$2,376.00
07/16/2025				
Krozek, Derek	Prepare updates to taxable gain on asset sale for revised financial projections provided by N. Haughey (Alvarez & Marsal).	\$990.00	3.1	\$3,069.00
Subtotal for Tax Restructuring Services:			45.5	\$44,647.00
<b>Total</b>			<b>680.3</b>	<b>\$127,771.50</b>

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

## Adjustment

Tax Compliance Services - (June 1, 2025 - July 16, 2025)	\$40,962.00
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<b>Adjustment Subtotal :</b>	<b>\$40,962.00</b>
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<b>Total</b>	<b>680.3    \$168,733.50</b>
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## Recapitulation

Name	Rate	Hours	Fees
Forrest, Jonathan	\$990.00	0.3	\$297.00
Krozek, Derek	\$990.00	36.5	\$36,135.00
Markota, Aubrey	\$990.00	3.7	\$3,663.00
Paszt, Laura	\$990.00	1.5	\$1,485.00
Rash, Jeffrey	\$990.00	1.7	\$1,683.00
Fielding, Stephen	\$870.00	0.4	\$348.00
Markota, Aubrey	\$800.00	1.1	\$880.00
Paszt, Laura	\$800.00	9.6	\$7,680.00
Kirpas, Joseph	\$740.00	0.4	\$296.00
Schiavone, Frank	\$740.00	1.0	\$740.00
Culp, Mathew	\$715.00	0.9	\$643.50
Janosik, Daniel	\$715.00	4.0	\$2,860.00
Kaur, Rajdeep	\$715.00	0.5	\$357.50
Kramer, Erica	\$715.00	1.1	\$786.50
Przybojewski, David	\$715.00	8.5	\$6,077.50
Wiggins, Brian	\$715.00	2.5	\$1,787.50
Harden, Anthony	\$605.00	10.5	\$6,352.50
Kumar, Reshma S	\$605.00	17.5	\$10,587.50
S, Vishnu	\$605.00	11.7	\$7,078.50
Schiavone, Frank	\$605.00	5.0	\$3,025.00
Tuteja, Sakshi Sethi	\$605.00	8.0	\$4,840.00
Chaudhuri, Sahil	\$505.00	12.5	\$6,312.50
Singh, Rohan	\$505.00	13.5	\$6,817.50

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

June 01, 2025 - July 16, 2025

## Recapitulation

Name	Rate	Hours	Fees
Tosto, Jennifer	\$505.00	0.2	\$101.00
Evans, Javita	\$405.00	3.0	\$1,215.00
Feltz, Lisa	\$405.00	5.5	\$2,227.50
Garg, Rishu	\$405.00	6.9	\$2,794.50
Karuturi, Ramyasri	\$405.00	15.6	\$6,318.00
kaur, Jasmeet	\$405.00	4.0	\$1,620.00
McDonald, Carisa	\$275.00	2.5	\$687.50
Gutierrez, Dalia	\$250.00	8.3	\$2,075.00
C, Vivek	\$0.00	5.0	\$0.00
Chaudhuri, Sahil	\$0.00	15.0	\$0.00
Culp, Mathew	\$0.00	0.9	\$0.00
Das, Prasenjit	\$0.00	75.5	\$0.00
Dygas, Katherine	\$0.00	2.5	\$0.00
Garg, Rishu	\$0.00	67.5	\$0.00
Gordon, Cheryl	\$0.00	11.8	\$0.00
Heard, Cassandra	\$0.00	73.1	\$0.00
Heichel, Logan	\$0.00	1.0	\$0.00
Janani, Chennupati	\$0.00	0.2	\$0.00
Janosik, Daniel	\$0.00	4.3	\$0.00
Karuturi, Ramyasri	\$0.00	45.7	\$0.00
Kramer, Erica	\$0.00	2.9	\$0.00
Kumar, Reshma S	\$0.00	23.0	\$0.00
Merimee, Damian	\$0.00	2.1	\$0.00
Rahman, Md Wasiur	\$0.00	1.0	\$0.00
Rai, Diksha	\$0.00	24.0	\$0.00
Rash, Jeffrey	\$0.00	10.0	\$0.00
S V, Karthikeyan	\$0.00	40.0	\$0.00
S, Sudharshan	\$0.00	2.0	\$0.00
Sai Rithika, Bommideni	\$0.00	5.0	\$0.00

**JOANN Inc.****Deloitte Tax LLP****Fees Sorted by Category for the Fee Period**

June 01, 2025 - July 16, 2025

**Recapitulation**

<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Schiavone, Frank	\$0.00	46.1	\$0.00
Singh, Harshita	\$0.00	2.0	\$0.00
Singh, Rohan	\$0.00	13.5	\$0.00
Tosto, Jennifer	\$0.00	7.8	\$0.00
Tax Compliance Services - (June 1, 2025 - July 16, 2025)			\$40,962.00
<b>Total</b>		<b>680.3</b>	<b>\$168,733.50</b>